



Other Financials		SELL	BUY		
USD/ZAR		17.5576	19.5859	GBP/ZAR	24.4332
EUR/USD		.9933	1.0909	EUR/ZAR	20.2947
GBP/USD		1.1949	1.3134		
USD/JPY		149.50	164.88		
GOLD \$ p/oz		2612.95	2613.29		
BRENT CRUDE \$ p/barrel		74.26	74.29		
Date : 31-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	07-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8138	17.0632	16.7171	18.4674	17.4993
USD	0.0700	0.0737	0.0744	0.0678	0.0718
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.2945	1.3716	1.3933	1.2918	1.3459
AUD	0.1136	0.1171	0.1206	0.1101	0.1154
HKD	0.5483	0.5658	N/A		0.5570
INR	5.8848	6.3081	N/A		6.0950
JPY	11.0222	11.5463	N/A		11.2000
NOK	0.8006	0.8265	N/A		0.8136
NZD	0.1255	0.1288	0.1332	0.1217	0.1275
SEK	0.7776	0.8025	N/A		0.7900
CAD	0.1015	0.1046	0.1077	0.0984	0.1031
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.5060	0.5221	N/A		0.5141
NAD-Namibia	1.2945	1.3716	1.3933	1.2918	1.3459
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	3.40%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%